

## Form IV-A

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( RTC\* )

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Licence Details (No &amp; Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: <b>OCT 2014</b>															
Sr.No	Period of Power Delivery		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
<b>A Inter State Trading Transactions</b>															
1	21-10-2014	24-10-2014	00:00	24:00	9.321	CSPDCL	Distribution licensee	Chhattisgarh	UPPCL	Distribution licensee	Uttar Pradesh	5.300	5.340	0.040	
2	21-10-2014	24-10-2014	00:00	24:00	10.683	GRIDCO	Distribution licensee	Odisha	UPPCL	Distribution licensee	Uttar Pradesh	5.300	5.340	0.040	
3	01-10-2014	31-10-2014	00:00	24:00	22.988	GRIDCO	Distribution licensee	Odisha	APPCC	Distribution licensee	Andhra Pradesh	4.800	4.870	0.070	
4	21-10-2014	24-10-2014	00:00	24:00	4.797	GRIDCO	CPP	Odisha	MPPL	Power trader	New Delhi	5.230	5.265	0.035	
5	09-10-2014	31-10-2014	00:00	24:00	2.904	GRIDCO	CPP	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	5.200	5.270	0.070	
6	01-10-2014	31-10-2014	00:00	24:00	1.550	JPL	CPP	Chhattisgarh	APPCC	Distribution licensee	Andhra Pradesh	3.450	3.520	0.070	
7	01-10-2014	31-10-2014	00:00	24:00	3.873	CSPDCL	Distribution licensee	Chhattisgarh	APPCC	Distribution licensee	Andhra Pradesh	3.480	3.520	0.040	
8	01-10-2014	31-10-2014	00:00	24:00	0.062	JPVL	IPP	Himachal Pradesh	APPCC	Distribution licensee	Andhra Pradesh	3.480	3.520	0.040	
9	01-10-2014	31-10-2014	00:00	24:00	74.400	BMM-I	Distribution licensee	Karnataka	APPCC	Distribution licensee	Andhra Pradesh	5.460	5.480	0.020	
10	04-10-2014	31-10-2014	00:00	24:00	9.000	TSECL	Distribution licensee	Tripura	APDCL	Distribution licensee	Assam	3.650	3.680	0.030	
11	09-10-2014	31-10-2014	00:00	24:00	2.804	SEL(OR)	IPP	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	4.350	4.390	0.040	
<b>TOTAL</b>					<b>142.381</b>										
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>															
1	08-10-2014	11-10-2014	00:00	24:00	0.963	J&K PDD	Government	Jammu & Kashmir	BYPL	Distribution licensee	Delhi	--	--	0.040	
2	18-10-2014	21-10-2014	00:00	24:00	2.400	HPPC	Distribution licensee	Haryana	TSECL	Distribution licensee	Tripura	--	--	0.040	
<b>TOTAL</b>					<b>3.363</b>										
<b>C Cross Border Transactions</b>															
<b>NIL</b>															

\* RTC = Round The Clock (24 Hour i.e. from 00:00 to 24:00)

\$ = Purchase Price at Buyer periphery

# = Purchase Price at seller periphery

## Form IV-B

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( Peak\*)

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Licence Details (No &amp; Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: **OCT 2014**

Sr.No	Period of Power		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State					
<b>A</b>	<b>Inter State Trading Transactions</b>															
	<b>TOTAL</b>					<b>0.000</b>										
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement : NIL</b>															
<b>C</b>	<b>Cross Border Transactions NIL</b>															

\* Peak = Peak Period (Evening Peak from 17:00hrs to 23:00hrs). Peak period may be revised by the commission

Form IV-C Short-term Inter-State Transactions of Electricity by Trading Licensees ( Other than Peak & RTC)

Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**

Licence Details (No & Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: **OCT 2014**

Sr.No	Period of Power Delivery		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
<b>A Inter State Trading Transactions</b>															
1	01-10-2014	31-10-2014	07:30	18:30	0.938	JCFPL	IPP SOLAR	Gujarat	GOA	Government	Goa	7.920	7.990	0.070	
2	01-10-2014	01-10-2014	18:00	24:00	0.100	TSECL	Distribution licensee	Tripura	BYPL	Distribution licensee	Delhi	7.430	7.500	0.070	
3	06-10-2014	06-10-2014	13:45	24:00	1.538	GRIDCO	CPP	Odisha	CESC	Distribution licensee	West Bengal	4.630	4.700	0.070	
4	10-10-2014	10-10-2014	15:15	24:00	0.525	GRIDCO	CPP	Odisha	CESC	Distribution licensee	West Bengal	5.830	5.900	0.070	
TOTAL					<b>3.101</b>										
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>															
1	25-10-2014	31-10-2014	00:00	18:00	4.800	BYPL	Distribution licensee	Delhi	J&k PDD	Government	Jammu & Kashm	--	--	0.030	
2	01-10-2014	07-10-2014	17:00	24:00	1.470	MeECL	Distribution licensee	Meghalaya	TSECL	Distribution licensee	Tripura	--	--	0.040	
TOTAL					<b>6.270</b>										
<b>C Cross Border Transactions</b>															
TOTAL					<b>NIL</b>										

\$ = Purchase Price at Buyer periphery

# = Purchase Price at seller periphery

**Form IV-D Long-term Inter-State Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**

Licence Details (No & Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: **SEP 2014**

Sr. No.	Period of Power Delivery			Scheduled Volume			Purchased From			Sold To			Purchase Price			**Trading Margin
				NVVN-Solar Power	NVVN-Coal Power	Bundled Power	Name of Seller	Category	State	Name of Buyer	Category	State	Wtd. Average Rate of NVVN-Solar Power	*Bundled Power	Bundled Power Rate	
	Start Date	End Date	MUS	MUS	MUS						Rs / kWh	Rs / kWh	Rs / kWh	Rs / kWh		
<b>A. Inter-State &amp; Intra-State Trading Transactions</b>																
1	1-Sep-14	30-Sep-14	14.906	48.224	63.130	NVVN-Solar Power from Solar Projects (JNNSM Phase-I) & NVVN-Coal Power from unallocated quota of NTPC Stations	Generators	Solar Projects located in Rajasthan, Punjab, Uttar Pradesh, Karnataka, Orissa, Andhra Pradesh, Tamil Nadu, Maharashtra & Northern Region = FGUTPS-1,2 & 3, NCTPS-1, Western Region = KSTPS-1 & 3, MSTPS-1, SPTPS-1&2, VSTPS-1,2,3 & 4, Southern Region = RSTPS-1&3, TSTPS-2, SMPTPS-2, Eastern Region = FSTPS-1&3, KHTPS-1&2, TSTPS-1	JVNVL	Distribution licensee	Rajasthan	10.5753	3.0099	4.7962	4.8662	0.070
2	1-Sep-14	30-Sep-14	10.434	33.757	44.191				AVVNL	Distribution licensee	Rajasthan		3.0099	4.7962	4.8662	0.070
3	1-Sep-14	30-Sep-14	11.925	38.579	50.504				JVVNL	Distribution licensee	Rajasthan		3.0099	4.7962	4.8662	0.070
4	1-Sep-14	30-Sep-14	4.756	13.492	18.248				PSPCL	Distribution licensee	Punjab		2.9936	4.9696	5.0396	0.070
5	1-Sep-14	30-Sep-14	10.565	30.309	40.874				UPPCL	Distribution licensee	U P		2.9970	4.9557	5.0257	0.070
6	1-Sep-14	30-Sep-14	3.609	11.503	15.112				MSEDCL	Distribution licensee	Maharashtra		2.8070	4.6620	4.7320	0.070
7	1-Sep-14	30-Sep-14	2.627	9.869	12.496				TGSPDCL	Distribution licensee	Telangana		2.7746	4.4145	4.4845	0.070
8	1-Sep-14	30-Sep-14	1.126	4.231	5.357				APEPDCL	Distribution licensee	Andhra Pradesh		2.7746	4.4145	4.4845	0.070
9	1-Sep-14	30-Sep-14	1.126	4.231	5.357				APNPDCL	Distribution licensee	Andhra Pradesh		2.7746	4.4145	4.4845	0.070
10	1-Sep-14	30-Sep-14	0.692	2.633	3.326				TANGEDCO	Distribution licensee	Tamil Nadu		2.8771	4.4798	4.5498	0.070
11	1-Sep-14	30-Sep-14	5.901	17.553	23.454				BESCOM	Distribution licensee	Karnataka		2.9310	4.8542	4.9242	0.070
12	1-Sep-14	30-Sep-14	1.691	5.030	6.721				GESCOM	Distribution licensee	Karnataka		2.9310	4.8542	4.9242	0.070
13	1-Sep-14	30-Sep-14	2.385	7.094	9.478				HESCOM	Distribution licensee	Karnataka		2.9310	4.8542	4.9242	0.070
14	1-Sep-14	30-Sep-14	1.043	3.101	4.144				MESCOM	Distribution licensee	Karnataka		2.9310	4.8542	4.9242	0.070
15	1-Sep-14	30-Sep-14	1.305	3.882	5.187				CESC	Distribution licensee	Karnataka		2.9310	4.8542	4.9242	0.070
16	1-Sep-14	30-Sep-14	2.402	5.835	8.237				GRIDCO	Distribution licensee	Orissa		3.8085	5.7817	5.8517	0.070
17	1-Sep-14	30-Sep-14	6.322	31.849	38.171				WBSEDCL	Distribution licensee	West Bengal		3.1431	4.3741	4.4441	0.070
18	1-Sep-14	30-Sep-14	2.701	6.987	9.689				DVC	Government	DVC		3.6952	5.6136	5.6836	0.070
19	1-Sep-14	30-Sep-14	0.916	2.641	3.556				APDCL	Distribution licensee	Assam		3.6533	5.4355	5.5055	0.070
20	1-Sep-14	30-Sep-14	1.011	10.872	11.884				CSPDCL	Distribution licensee	Chhattisgarh		2.7674	3.4320	3.5020	0.070
<b>Total</b>			<b>87.441</b>	<b>291.673</b>	<b>379.114</b>											

\* Bundled Power Purchase Price is computed on Wtd. Average Rate of NVVN-Solar Power and on scheduled NVVN-Coal Power by Discoms from NTPC Coal Stations as per CERC tariff.

\*\* 7 p/kWh as fixed by MNRE.

Month:

**OCT 2014**

Sr.No	Period of Power Delivery		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>														
<b>C</b>	<b>Cross Border Transactions</b>														
1	01-10-2014	31-10-2014	00:00	24:00	146.327	NTPC Stations	Generator	ISGS	NVNV A/c BPDB	Nodal agency	for Bangladesh	2.59 #	2.63##	0.040	

# As per CERC notified tariff of respective stations  
## Purchase Price plus 4 p/kwh trading margin

**Form IV-E Intra-State Transactions of Electricity by Trading Licensees**Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**Month: **OCT 2014**

Sr. No.	Total Transacted Volume (Mus)	State
1	12.980	Andhra Pradesh
2		
3		
<b>TOTAL</b>	<b>12.980</b>	
<b>Long Term Transactions</b>		<b>NIL</b>
1		
2		
3		

**Form IV-F Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**  
 Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**

Month: **OCT 2014**

Sl No	Date of Delivery	Total Scheduled Volume (MUs)	Purchase form		Sold to		Margin (₹)
			Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State	
1	12-Oct-14	0.270000	EDG	Goa	IEX		<=0.04
2	13-Oct-14	0.350000	EDG	Goa	IEX		<=0.04
3	14-Oct-14	0.350000	EDG	Goa	IEX		<=0.04
4	15-Oct-14	0.300000	EDG	Goa	IEX		<=0.04
5	16-Oct-14	0.381218	EDG	Goa	IEX		<=0.04
6	17-Oct-14	0.300000	EDG	Goa	IEX		<=0.04
7	18-Oct-14	0.200000	EDG	Goa	IEX		<=0.04
8	19-Oct-14	0.700000	EDG	Goa	IEX		<=0.04
9	20-Oct-14	0.300000	EDG	Goa	IEX		<=0.04
10	21-Oct-14	0.200000	EDG	Goa	IEX		<=0.04
11	22-Oct-14	0.705000	EDG	Goa	IEX		<=0.04
12	23-Oct-14	0.206403	EDG	Goa	IEX		<=0.04
13	24-Oct-14	0.135955	EDG	Goa	IEX		<=0.04
14	25-Oct-14	0.735000	EDG	Goa	IEX		<=0.04
15	26-Oct-14	0.890548	EDG	Goa	IEX		<=0.04
16	27-Oct-14	0.450000	EDG	Goa	IEX		<=0.04
17	28-Oct-14	0.450000	EDG	Goa	IEX		<=0.04
18	29-Oct-14	0.550000	EDG	Goa	IEX		<=0.04
19	30-Oct-14	0.500000	EDG	Goa	IEX		<=0.04
20	31-Oct-14	0.350000	EDG	Goa	IEX		<=0.04





**Form IV-H Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees**

Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**

Date of Trading: DD/MM/YYYY

Sr. No.	Name of REC Client	Client Type (Renewable generator / Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	Trading Margin (₹/KWh)
<b>Non Solar RECs</b>						
1						
2						
3						
4						
<b>Solar RECs</b>		<b>NIL</b>				
1						
2						
3						
4						

**Form IV-1 Open Position of Inter-State Electricity Contracts by Trading Licensees**

Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**

Month: **OCT 2014**

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in Days	Uncontracted Volume (Mus)	Purchase Price (₹/kwh)*
1				
2				
3				
4				
Short Position of Trader (Sale but not purchased)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in Days	Uncontracted Volume (Mus)	Purchase Price (₹/kwh)*
1				
2				
3				
4				

\* Price has to be reported separately for each contract.

**List of abbreviations**

Abbreviated form	Details	Category	Abbreviated form of Constituents	Details	Category
AFAL	Alok Ferro Alloys Ltd.	CPP	MSPL	Mahendra Sponge & Power Ltd.	CPP
APDC	Assam Power Distribution Company Ltd.	CPP	MSPSPL	MSP Steel & Power Ltd.	CPP
APL	Adani Power Limited	IPP	NBVL	Nava Bharat Ventures Limited	CPP
APPC	Andhra Pradesh Power Coordination Committee	Distribution licensee	NDPL	North Delhi Power Limited	Distribution licensee
BALCO	Bharat Aluminium Company Ltd.	CPP	NPCL	Noida Power Company Ltd.	Distribution licensee
BMM	BMM Ispat Ltd	Bangladesh Govt.	NTPC	NTPC Ltd.	Generator
BPDB	Bangladesh Power Development Board	Distribution licensee	Nagaland	Govt. of Nagaland Power Department	Government
BRPL	BSES Rajdhani Power Limited	Distribution licensee	PSPCL	Punjab State Power Corporation Ltd.	Distribution licensee
BYPL	BSES Yamuna Power Limited	Distribution licensee	RDPPC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
CESC	Calcutta Electric Supply Company		RF	Regassified (Liquid Natural Gas) Fuel	
CPP	Captive Power Producer	CPP	RINFRA	Reliance Infrastructure Limited	Distribution licensee
CSPL	Chhattisgarh Steel & Power Ltd	Trading licensee	RIPL	Real Ispat & Power Ltd.	CPP
CSPPC	Chhattisgarh State Power Distribution Company Limited	Distribution licensee	RREL	RR Energy Ltd.	CPP
ESIL	Essar Steel India Ltd	CPP	RSIPIL	Rashmi Sponge Iron & Power Industries Ltd.	CPP
GPIL	Godawari Power and Ispat Ltd.	CPP	RSTPS	Ramagundam Super Thermal Power Station	Generator
GUVN	Gujarat Urja Vikas Nigam Limited	Distribution licensee	SAIL-DSP	Steel Authority of India Ltd-Durgapur Steel Plant	CPP
Govt.	Govt. of Goa	Government	SAL Steel	SAL Steel Ltd.	CPP
HPCC	Haryana Power Purchasing Centre	Distribution licensee	SBPIL	Shri Bajrang Power & Ispat Ltd.	CPP
HPSL	Hira Power and Steels Ltd.	CPP	SCPL	Sai Chemicals Private Limited	CPP
IIPL	Indrajit Infrastructure Pvt. Ltd.	CPP	SEMIL	Sarda Energy & Minerals Ltd.	CPP
IPP	Independent Power Producer		Sikkim EPD	Govt. of Sikkim Energy & Power Department	Government
ISGS	Inter State Generating Station		SNIL	Shree Nakoda Ispat Ltd.	CPP
ISL	Ind Synergy Ltd.	CPP	SPL	Sandoz Private Limited	industry
J&K PD	Jammu & Kashmir Power Development Dept.	Government	STL	Sterlite Technologies Ltd	CPP
JEGCL	Jindal Electricity Gen. (P) Ltd	Generator	TANGEDCO	Tamil Nadu Generation & Distribution Company	Distribution licensee
JCFPL	Jaydeep Cotton Fibres Pvt Ltd	CPP	TISCO	TATA Iron & Steel Company Ltd.	CPP
JPL	Jindal Power Ltd.	CPP	Torrent Power	Torrent Power Limited	IPP
JPVL	Jaiprakash Power Ventures Ltd.	Generator	TSECL	Tripura State Electricity Corporation Ltd	Distribution licensee
JSEB	Jharkhand State Electricity Board	Distribution licensee	TVNL	Tenughat Vidyut Nigam Ltd.	Generator
KISPL	Knowledge Infrastructure System Pvt Ltd.	Trading licensee	UPCL	Uttarakhand Power Corporation Ltd.	Distribution licensee
KSEB	Kerala State Electricity Board	Distribution licensee	URS	Unrequisitioned surplus from NTPC Stations	
LF	Liquid Fuel		UT CHD	Union Territory of Chandigarh	Government
MPL	Maithon Power Limited	Industry	Varrsana Ispat	Varrsana Ispat Ltd.	CPP
MCPL	Malanpur Captive Power Ltd.	CPP	VESPL	Vandanaa Energy & Steel (P) Ltd	CPP
MECB	Mahavir Energy & Coal Benefication Ltd.	CPP	VGL	Vandana Global Ltd.	CPP
MeEC	Meghalaya Energy Corporation Ltd.	Distribution licensee	VIL	Vasvani Industries Ltd.	CPP
MIEL	Monnet Ispat & Energy Ltd., Raigarh	CPP	VSTPS	Vindhyachal Super Thermal Power Station	Generator
MIEL	Monnet Ispat & Energy Ltd., Raipur	CPP	VVL	Vandana Vidyut Ltd.	CPP
MSED	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee